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Office Mailing Address: Scott F. Waterman, Trustee 2901 St. Lawrence Avenue, Suite 100 Reading, PA 19606 Send Payments ONLY to: Scott F. Waterman, Trustee P.O. Box 680 Memphis, TN 38101-0680

# OFFICE OF THE STANDING CHAPTER 13 TRUSTEE

# REPORT OF RECEIPTS AND DISBURSEMENTS

Activity for the period from 01/01/2019 to 08/12/2020 Chapter 13 Case No. 19-12048-PMM

KEITH ALLEN BAGENSTOSE PAMELA JEAN BAGENSTOSE 38 EAST BROAD STREET READING PA 19607 Petition Filed Date: 04/01/2019 341 Hearing Date: 05/14/2019

Confirmation Date:

Case Status: Open / Unconfirmed

### RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
04/15/2019	\$168.50	Automatic Payı	04/29/2019	\$168.50	Automatic Payı	05/13/2019	\$168.67	Automatic Payr
05/28/2019	\$168.67	Automatic Payı	06/10/2019	\$168.67	Automatic Payı	06/24/2019	\$168.67	Automatic Payr
07/09/2019	\$168.67	Automatic Payı	07/22/2019	\$168.67	Automatic Payı	08/05/2019	\$168.67	Automatic Payr
08/19/2019	\$168.67	Automatic Payı	09/03/2019	\$168.67	Automatic Payı	09/16/2019	\$168.67	Automatic Payr
10/01/2019	\$168.67		10/15/2019	\$168.67		10/28/2019	\$168.67	
11/12/2019	\$168.67		11/25/2019	\$168.67		12/09/2019	\$168.67	
12/26/2019	\$168.67		01/07/2020	\$168.67		01/21/2020	\$168.67	
02/03/2020	\$168.67		02/18/2020	\$168.67		03/02/2020	\$168.67	
03/16/2020	\$168.67		03/30/2020	\$168.67		04/08/2020	\$214.86	
04/22/2020	\$214.86		05/08/2020	\$214.86		05/22/2020	\$214.86	
07/14/2020	\$260.00		08/06/2020	\$260.00				

Total Receipts for the Period: \$5,764.52 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$5,764.52

#### DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS											
Claimant Name	Class	Claim Amount	Amount Paid	Balance Due							
	Claimant Name										

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## Chapter 13 Case No. 19-12048-PMM

### **SUMMARY**

Summary of all receipts and disbursements from date filed through 8/12/2020:

Total Receipts: \$5,764.52 Current Monthly Payment: \$429.72
Paid to Claims: \$0.00 Arrearages: \$1,628.60
Paid to Trustee: \$537.66 Total Plan Base: \$26,300.80

Funds on Hand: \$5,226.86

# NOTES:

- PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.